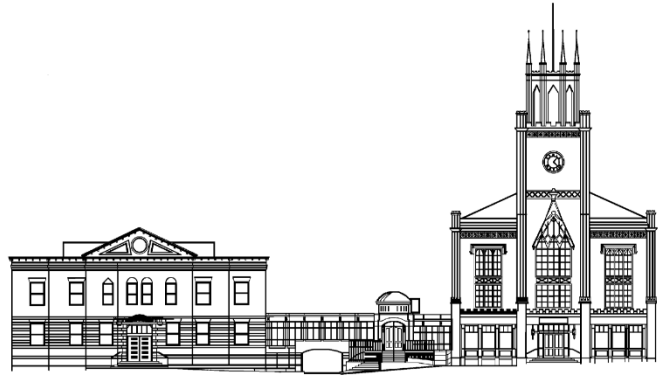




COMMITTEE ON FINANCE

March 21, 2023 at 7:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

1. Resolutions: (A motion is in order to read by titles only.)

"Amending the FY2023 Community Improvement Program, authorizing and appropriating funds in the amount of Six Thousand One Hundred One Dollars and Twenty-Six Cents (\$6,101.26) for FY 2023 CIP 212123 Manchester Health Department's School Based Oral Health Program.

"Amending the FY2012 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Four Hundred Thirty Nine Thousand Nine Hundred and Fifty Four Dollars and Forty Eight Cents (1,439,954.48) for the FY2012 CIP 510712 South Manchester Rail Trail.

"Amending the FY2012 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Two Thousand Nine Hundred Twenty Dollars (\$72,920) for the FY2012 CIP 510812 Adopt-A-Site Program."

"Amending the FY 2018 Community Improvement Program, authorizing, appropriating, and transferring funds in the amount of One Million Two Hundred Forty-Nine Thousand Eight Hundred Eighty Dollars (\$1,249,880) for the FY2018 CIP 710518 SSI Compliance-Construction."

"Amending the FY 2016 and FY 2022 Community Improvement Program, authorizing, appropriating, and transferring funds in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the FY 2022 CIP 711222 CSO Optimization/Controls."

"Amending the FY 2016, 2019, 2020 and FY 2022 Community Improvement Program, authorizing, appropriating, and transferring funds in the amount of Three Hundred Three Thousand Eight Hundred Thirty-Six Dollars and Fifty-Seven Cents (\$303,836.57) for the FY 2022 CIP 711022 CMOM Study, Design, and Construction."

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Fiscal Year 2023."

If the Committee so desires, a motion would be in order that the Resolutions ought to pass and be Enrolled.

2. Budget Resolutions: (A motion is in order to read by titles only.)

"Appropriating to the Parking Fund the sum of \$5,259,137 from parking revenues for the Fiscal Year 2024."

"Appropriating the sum of \$20,681,387 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2024."

"Appropriating to the Manchester Airport Authority the sum of \$41,664,536 from Special Airport Revenue Funds for the Fiscal Year 2024."

"Appropriating to the Manchester Transit Authority the sum of \$1,594,761 for the Fiscal Year 2024."

"Appropriating to the Manchester School District the sum of \$191,759,220 for the Fiscal Year 2024."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2024 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year under the Financing Agreement."

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,819,971 from School Food and Nutrition Services Revenues for the Fiscal Year 2024."

"Raising Monies and Making Appropriations of \$177,283,166 for the Fiscal Year 2024."

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2024."

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2024, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

If the Committee so desires, a motion would be in order that the Budget Resolutions ought to pass and layover.

3. CIP Budget Authorizations:

- 212123 Manchester Rotary-Dental Van Outlets
- 510712 South Manchester Rail Trail
- 510812 Adopt-A-Site Program
- 710518 SSI Compliance-Construction
- 710618 WWTP Solids Train Upgrade-Design
- 710719 Phase II-CSO Study, Design and Construction
- 710816 Cohas Brook Sewer
- 711022 CMOM Study, Design and Construction
- 711222 CSO Optimization/Controls
- 711420 CSO Study, Design and Construction

If the Committee so desires, a motion would be in order that the Budget Authorizations be approved subject to final adoption of related Resolutions.

If there is no further business, a motion is in order to adjourn.